

2002-03 Annual Report

**Receipts
&
Expenditures**

Arizona Department of Transportation



Arizona Department of Transportation
Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano
Governor

Victor M. Mendez
Director

John A. Bogert
Chief of Staff

October 25, 2003

Ms. Jan Brewer
Secretary of State
1700 W. Washington Street, 7th Floor
Phoenix, Arizona 85007

Dear Ms. Brewer:

In compliance with Section 35-103 of the Arizona Revised Statutes, I respectfully submit the Receipts & Expenditures Annual Report of the Arizona Department of Transportation for the fiscal year ended June 30, 2003.

This report presents the financial position of the Department on a cash basis as of June 30, 2003. This report includes all funds used to record the financial activity of the Department. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation rests with the Department.

Sincerely,

John E. McGee
Chief Financial Officer

c: Gladys Wells, Director of Library, Archives and Public Records



Arizona Department of Transportation

Receipts & Expenditures – Annual Report

For the fiscal year ended June 30, 2003

(With comparative totals for the fiscal year ended June 30, 2002)

Table of Contents

<u>Statements:</u>	<u>Page</u>
1 State Highway Fund.....	1
2 Aviation Fund.....	2
3 Maricopa County Regional Area Road Fund (RARF).....	3
4 Highway User Revenue Fund (HURF)	4
5 Other Funds:	
Highway Revenue Bond Fund	5
Maricopa County Regional Area Road Bond Fund	5
Grant Anticipation Notes Bond Fund	5
Highway Revenue Bond Proceeds Fund.....	5
Maricopa County Regional Area Road Bond Proceeds Fund	5
Grant Anticipation Notes Bond Proceeds Fund	5
Cash Deposit Fund.....	6
Employee Awards and Recognition Fund.....	6
Donation Fund	6
Equipment Fund.....	6
General Fund.....	6
Highway Expansion and Extension Loan Program Fund	6
Federal Program Fund.....	6
Interagency Service Agreement Fund	7
Motor Vehicle Division Clearing Fund	7
Highway Properties Fund	7
Arizona Highways Magazine Fund.....	7
Local Agency Deposits Fund.....	7
Other Arizona Department of Transportation Funds	7

Schedules:

1 Summary of Transfers - State Highway Fund.....	8
2 Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts	9
3 Construction Expenditures	10
4 Federal Grants and Other Federal Reimbursements.....	11
5 Breakdown of Receipts/Expenditures by County - Local Agency Deposits Fund.....	12

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 State Highway Fund
 For the fiscal year ended June 30, 2003
 (With comparative totals for the fiscal year ended June 30, 2002)

	2003	2002
Receipts:		
Federal grants and reimbursements (see Schedule 4)	\$ 369,403,108	\$ 486,059,596
Motor vehicle fees (see Schedule 2)	99,408,240	95,658,762
Motor vehicle fuel taxes	294,220,126	286,845,530
Motor vehicle license taxes	134,558,975	131,905,758
Motor carrier taxes	7,300,665	5,652,769
Investment interest	8,966,073	14,314,311
Interest on loans	1,626,928	418,467
Local grants and reimbursements	13,954,744	7,324,321
Rental income	1,054,736	1,543,058
Sale of capital assets	1,713,913	10,688,598
BFO Series 2002	-	60,000,000
Miscellaneous (see Schedule 2)	3,411,562	6,165,064
Total receipts	<u>935,619,070</u>	<u>1,106,576,234</u>
Expenditures:		
Highway construction (see Schedule 3)	627,133,157	688,156,035
Highway maintenance	95,202,193	89,252,482
Motor vehicle division	75,805,521	77,271,687
Highway operations	41,594,068	40,809,278
Transportation planning division	2,776,858	2,652,762
Administration	51,498,586	55,667,319
Land, buildings and improvements	4,167,101	11,416,024
Other highway related	2,127,056	1,737,463
Administrative adjustments and refunds	1,693,141	1,985,785
Total expenditures	<u>901,997,681</u>	<u>968,948,835</u>
Excess <deficiency> of receipts over expenditures	33,621,389	137,627,399
Other financing sources <uses>:		
Operating transfers in (see Schedule 1)	140,745,024	81,596,662
Operating transfers out (see Schedule 1)	<u><223,597,811></u>	<u><119,363,264></u>
Total other financing sources <uses>	<u><82,852,787></u>	<u><37,766,602></u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	<49,231,398>	99,860,797
Beginning balance, July 1	<u>290,596,822</u>	<u>190,736,025</u>
Ending balance, June 30	<u>\$ 241,365,424</u>	<u>\$ 290,596,822</u>

Arizona Department of Transportation
Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
Aviation Fund

For the fiscal year ended June 30, 2003
(With comparative totals for the fiscal year ended June 30, 2002)

	2003	2002
Receipts:		
Flight property taxes	\$ 6,026,213	\$ 6,528,347
Aircraft lieu taxes	4,360,187	3,543,819
Grand Canyon National Park Airport	717,168	940,481
Investment interest	330,717	587,258
Interest on loans	250,137	665,081
Aviation fuel taxes	646,314	510,378
Loan payments received	383,469	833,113
Registration fees and penalties	77,044	65,428
Stored aircraft license taxes	6,535	8,650
Private donations	5,157	10,863
Miscellaneous receipts	36,616	790
Total receipts	<u>12,839,557</u>	<u>13,694,208</u>
Expenditures:		
Airport construction grants (see Schedule 3)	13,181,014	9,501,480
Administration	888,768	1,101,207
Grand Canyon National Park Airport administration	900,526	639,435
Building renewal	-	35,580
Lawsuit settlement	1,492,584	-
Administrative adjustments/Legislative relief	1,342	47,946
Total expenditures	<u>16,464,234</u>	<u>11,325,648</u>
Excess <deficiency> of receipts over expenditures	<3,624,677>	2,368,560
Other financing sources <uses>:		
Operating transfers out	<4,500,000>	-
Total other financing sources <uses>	<u><4,500,000></u>	<u>-</u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	<8,124,677>	2,368,560
Beginning balance, July 1	14,557,853	12,189,293
Ending balance, June 30	<u><u>\$ 6,433,176</u></u>	<u><u>\$ 14,557,853</u></u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Maricopa County Regional Area Road Fund (RARF)
 For the fiscal year ended June 30, 2003
 (With comparative totals for the fiscal year ended June 30, 2002)

	2003	2002
Receipts:		
Transportation excise taxes	\$ 268,720,901	\$ 267,563,343
Investment interest	1,028,598	2,560,793
Interest on loans	265,234	344,136
Interest on GAN loans	343,377	-
Rental income	447,243	500,744
Land sales	4,785,686	5,473,280
Loan from City of Mesa	6,782,838	25,637,791
Loan principal payments	728,980	1,050,973
Local reimbursements	4,811,247	3,313,399
Federal grants and reimbursements (see Schedule 4)	31,080,880	7,293,847
Prior year reimbursements	-	1,621,774
Miscellaneous	335,564	594,398
Total receipts	<u>319,330,548</u>	<u>315,954,478</u>
Expenditures:		
Highway construction (see Schedule 3)	103,504,327	69,011,785
Other aid to counties	7,502,057	7,341,490
Loan repayment	23,581,514	1,991,872
Mesa loan repayment	32,198,396	-
Miscellaneous	136,236	621,641
Total expenditures	<u>166,922,530</u>	<u>78,966,788</u>
Excess <deficiency> of receipts over expenditures	152,408,018	236,987,690
Other financing sources <uses>:		
Operating transfers in	16,099,198	-
Operating transfers out	<u><216,335,971></u>	<u><199,574,675></u>
Total other financing sources <uses>	<u><200,236,773></u>	<u><199,574,675></u>
Excess <deficiency> of receipts and other financing sources over expenditures and other financing uses	<47,828,755>	37,413,015
Beginning balance, July 1	129,652,846	92,239,831
Ending balance, June 30	<u>\$ 81,824,091</u>	<u>\$ 129,652,846</u>

Arizona Department of Transportation
 Comparative Statement of Receipts, Expenditures, Transfers and Cash Position
 Highway User Revenue Fund (HURF)
 For the fiscal year ended June 30, 2003
 (With comparative totals for the fiscal year ended June 30, 2002)

	2003	2002
Receipts:		
Motor vehicle fuel taxes	\$ 656,772,874	\$ 583,186,625
Vehicle registration, title, license and related fees	471,691,029	462,690,369
Motor carrier taxes	23,302,114	11,895,904
Investment interest	1,175,724	1,973,460
Overweight fines	1,603,854	1,274,683
Reversion from prior year	514,775	-
Total receipts	<u>1,155,060,370</u>	<u>1,061,021,041</u>
Expenditures:		
Distributions to State Highway Fund	533,248,111	516,871,936
Distributions to Cities and Towns	321,762,105	311,075,436
Distributions to Counties	200,441,967	193,784,698
Distributions to Department of Public Safety	54,416,200	37,065,600
Distributions to State General Fund - Prior year refund to DPS	-	15,000,000
Distributions to Arizona State Parks	11,770,462	11,437,487
Distributions to Economic Strength Project Fund	1,000,000	1,000,000
Distributions to Vehicle Registration Enforcement	648,200	-
Total expenditures	<u>1,123,287,045</u>	<u>1,086,235,157</u>
Excess <deficiency> of receipts over expenditures	31,773,325	<25,214,116>
Beginning balance, July 1	<u>54,567,787</u>	<u>79,781,903</u>
Ending balance, June 30	<u>\$ 86,341,112</u>	<u>\$ 54,567,787</u>

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2003

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Highway Revenue Bond Fund				
Debt Service - Series 2003	\$ -	\$ 1,239,849	\$ -	\$ 1,239,849
Debt Service - Series 2002	58,791	9,358,727	9,299,540	117,978
Debt Service - Series 2002B	-	5,732,661	5,709,067	23,594
Debt Service - Series 2002A	194,484	9,379,052	9,505,647	67,889
Debt Service - Series 2001	123,546	7,480,388	7,544,104	59,830
Debt Service - Series 1999A	1,032,343	7,426,971	8,333,470	125,844
Debt Service - Series 1993A	456,073	28,995,054	29,109,301	341,826
Debt Service - Series 1993	444,371	5,316,379	5,748,393	12,357
Debt Service - Series 1992B	358,214	1,606,927	1,896,000	69,141
Debt Service - Series 1991A	23,391	11,479,538	11,413,313	89,616
Total Highway Revenue Bond Fund	\$ 2,691,213	\$ 88,015,546	\$ 88,558,835	\$ 2,147,924
Maricopa County Regional Area Road Bond Fund:				
Debt Service - Series 2002	\$ -	\$ 3,360,996	\$ 3,154,937	\$ 206,059
Debt Service - Refunding Series 2002	-	9,584,588	9,584,588	-
Debt Service - Series 2001	65,715	25,584,044	23,996,000	1,653,759
Debt Service - Series 2000A	2,375,312	25,578,944	26,132,838	1,821,418
Debt Service - Series 1999A	2,022,207	21,004,710	21,524,487	1,502,430
Debt Service - Series 1998A	2,743,419	31,498,061	32,316,657	1,924,823
Debt Service - Series 1995B	3,208,010	11,062,088	13,314,962	955,136
Debt Service - Series 1995A	1,649,842	18,003,055	18,373,975	1,278,922
Debt Service - Series 1993	3,060,161	34,332,593	34,955,285	2,437,469
Debt Service - Series 1992B	329,259	3,183,351	3,282,980	229,630
Debt Service - Series 1992A	2,373,283	27,748,740	28,192,690	1,929,333
Debt Service - Series 1988A	1,924,303	21,081,894	21,500,000	1,506,197
Total Maricopa County Regional Area Road Bond Fund	\$ 19,751,511	\$ 232,023,064	\$ 236,329,399	\$ 15,445,176
Grant Anticipation Notes Bond Fund:				
Debt Service - Series 2001A	\$ -	\$ 7,110,850	\$ 7,110,850	\$ -
Debt Service - Series 2000A	-	14,722,553	14,722,553	-
Total Grant Anticipation Notes Bond Fund	\$ -	\$ 21,833,403	\$ 21,833,403	\$ -
Highway Revenue Bond Proceeds Fund:				
Bond Proceeds - Series 2003	\$ -	\$ 95,783,720	\$ 10,654,558	\$ 85,129,162
Bond Proceeds - Series 2002B	-	167,424,842	79,411,309	88,013,533
Bond Proceeds - Series 2001	789,543	21,458	811,001	-
Bond Proceeds - Series 2002	63,744,165	1,109,272	64,853,437	-
Total Highway Revenue Bond Proceeds Fund	\$ 64,533,708	\$ 264,339,292	\$ 155,730,305	\$ 173,142,695
Maricopa County Regional Area Road Bond Proceeds Fund:				
Bond Proceeds - Series 2002	\$ -	\$ 80,914,298	\$ 80,914,298	\$ -
Bond Proceeds - Series 2001	4,639,359	2,395	4,641,754	-
Total Maricopa Regional Area Road Bond Proceeds Fund	\$ 4,639,359	\$ 80,916,693	\$ 85,556,052	\$ -
Grant Anticipation Notes Bond Proceeds Fund:				
Bond Proceeds - Series 2001A	\$ 20,507,967	\$ 232,789	\$ 20,730,539	\$ 10,217
Total Grant Anticipation Notes Bond Proceeds Fund	\$ 20,507,967	\$ 232,789	\$ 20,730,539	\$ 10,217

(continued)

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2003

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Cash Deposit Fund:				
Air Quality Program	\$ 85,070	\$ -	\$ -	\$ 85,070
Cash Site Clearance Deposits	193,555	295,490	-	489,045
Cooperative Agreement Deposits	20,080	-	20,080	-
Human Resource Development	117,859	101,846	113,320	106,385
Motorcycle Insurance Deposit	487	-	487	-
Rental Security Deposit	140,435	-	21,040	119,395
Arizona Safety Conference	400	-	400	-
Deposit for Revenue Audit Travel	37,595	-	31,311	6,284
Total Cash Deposit Fund	\$ 595,481	\$ 397,336	\$ 186,638	\$ 806,179
Employee Awards and Recognition Fund:				
Employee Awards and Recognition	\$ 6,225	\$ 21,797	\$ 25,868	\$ 2,154
MVD Employee Awards and Recognition	5,343	7,141	10,759	1,725
Total Employee Awards and Recognition Fund	\$ 11,568	\$ 28,938	\$ 36,627	\$ 3,879
Donation Fund:				
Bicycle Fund	\$ 11,233	\$ -	\$ 11,233	\$ -
Heavy Vehicle Equipment License	16,795	-	16,795	-
Total Donation Fund	\$ 28,028	\$ -	\$ 28,028	\$ -
Equipment Fund:				
Equipment Services	\$ 3,649,195	\$ 32,487,213	\$ 33,231,123	\$ 2,905,285
Total Equipment Fund	\$ 3,649,195	\$ 32,487,213	\$ 33,231,123	\$ 2,905,285
General Fund:				
Other:				
Local Transit Assistance Deposit	\$ <3,526,150>	\$ 3,526,150	\$ -	\$ -
Public Transit Division Operating	<55,875>	55,875	-	-
Total General Fund	\$ <3,582,025>	\$ 3,582,025	\$ -	\$ -
Highway Expansion and Extension Loan Program Fund:				
HELP - Restricted	\$ 1,226,717	\$ 59,856	\$ 12,610	\$ 1,273,963
HELP - Unrestricted	135,943,113	110,969,939	152,176,847	94,736,205
Total Highway Expansion and Extension Loan Program Fund	\$ 137,169,830	\$ 111,029,795	\$ 152,189,457	\$ 96,010,168
Federal Program Fund:				
Federal Hazardous Material Program	\$ 39,489	\$ -	\$ 735	\$ 38,754
FHWA Assistance	86,455	-	-	86,455
Highway Fatality File	219,059	73,667	47,100	245,626
Rail Planning Assistance	327,086	-	327,086	-
Handicapped	1,181,692	2,698,136	3,040,765	839,063
Federal Transit Administration - Arizona	1,187,694	3,095,547	3,067,769	1,215,472
Metro & Statewide Transit Planning	257,225	1,105,121	1,129,416	232,930
Total Federal Program Fund	\$ 3,298,700	\$ 6,972,471	\$ 7,612,871	\$ 2,658,300

(continued)

Arizona Department of Transportation
Statement of Receipts, Expenditures, Transfers and Cash Position
Funds other than State Highway, Aviation, RARF and HURF
For the fiscal year ended June 30, 2003

	Beginning Balance	Cumulative Receipts	Cumulative Expenditures	Ending Balance
Interagency Service Agreement Fund:				
Year 2002 Grant for Fireproof Cabinets	\$ 103	\$ -	\$ 103	\$ -
Total Interagency Service Agreement Fund	\$ 103	\$ -	\$ 103	\$ -
Motor Vehicle Division Clearing Fund:				
IRP Prorate	\$ 4,638,937	\$ 22,378,731	\$ 26,620,530	\$ 397,138
International Fuel Tax Agreement	402,069	5,026,382	4,795,663	632,788
MVD - Revenue Clearing	30,033,491	1,029,483,361	1,035,784,115	23,732,737
Total Motor Vehicle Division Clearing Fund	\$ 35,074,497	\$ 1,056,888,474	\$ 1,067,200,308	\$ 24,762,663
Highway Properties Fund:				
Bond Deposits	\$ 985,868	\$ 84,377	\$ -	\$ 1,070,245
Financial Responsibility	456	-	-	456
Highway Property Rentals - 24% Lieu Tax	365,471	299,602	76,952	588,121
Right-of-Way Privilege Tax	237	16	-	253
Total Highway Properties Fund	\$ 1,352,032	\$ 383,995	\$ 76,952	\$ 1,659,075
Arizona Highways Magazine Fund:				
Arizona Highways Magazine	\$ 2,017,878	\$ 10,525,710	\$ 11,144,653	\$ 1,398,935
Total Arizona Highways Magazine Fund	\$ 2,017,878	\$ 10,525,710	\$ 11,144,653	\$ 1,398,935
Local Agency Deposits Fund:				
Local Agency Deposits (see Schedule 5)	\$ 5,294,105	\$ 29,984,819	\$ 29,658,676	\$ 5,620,248
Total Local Agency Deposits Fund	\$ 5,294,105	\$ 29,984,819	\$ 29,658,676	\$ 5,620,248
Other Arizona Department of Transportation Funds:				
Air Quality	\$ -	\$ 51,100	\$ 51,100	\$ -
Economic Strength Project	2,927,657	564,007	684,196	2,807,468
Grant Anticipation Notes	2,189,645	21,879,654	21,834,915	2,234,384
Motor Vehicle Liability Insurance Enforcement	3,543,180	2,796,200	1,014,467	5,324,913
Motor Carrier Safety Revolving	8,458	667	-	9,125
Safety Enforcement and Transportation Infrastructure	4,568,928	3,173,971	5,617,783	2,125,116
The Shared Location	101,320	22,500	61,547	62,273
Underground Storage Tank Tax Clearing	270,763	38,212,273	35,254,268	3,228,768
Vehicle Inspection and Title Enforcement Appropriation Year 1999	57,983	-	57,983	-
Vehicle Inspection and Title Enforcement Appropriation Year 2000	1,018,739	1,420,960	1,008,097	1,431,602
Motorcycle Safety Education	77,062	96,948	160,071	13,939
Railroad Corridor Acquisition	-	650,000	-	650,000
Grants for Small Commercial Air Services	-	500,000	-	500,000
Warehouse Revolving	57,171	3,177	57,084	3,264
Total Other Arizona Department of Transportation Funds	\$ 14,820,906	\$ 69,371,457	\$ 65,801,511	\$ 18,390,852

Arizona Department of Transportation
Summary of Transfers
State Highway Fund
For the fiscal year ended June 30, 2003
(With comparative totals for the fiscal year ended June 30, 2002)

	2003	2002
Operating transfers in:		
Maricopa County Regional Area Road Fund	\$ 22,000,000	\$ 22,000,000
Governor's Highway Safety	212,232	-
Arizona Department of Public Safety	871,464	98,382
Criminal Justice	12,430	-
Water Resource Department	1,765	-
Highway Expansion and Extension Loan Program	117,586,590	59,498,280
Transfer within ADOT	60,543	-
Total operating transfers in	<u>\$ 140,745,024</u>	<u>\$ 81,596,662</u>
Operating transfers out:		
Bond Debt Service - Series 2002B	\$ 5,084,638	\$ -
Bond Debt Service - Series 2002A	9,311,085	8,973,058
Bond Debt Service - Series 2001	16,695,735	6,921,632
Bond Debt Service - Series 1999	7,324,392	10,863,358
Bond Debt Service - Series 1993	3,073,319	19,086,983
Bond Debt Service - Series 1993A	28,716,216	27,074,123
Bond Debt Service - Series 1992B	1,560,544	8,660,007
Bond Debt Service - Series 1991	11,391,289	910,819
Board Funding Obligations transfer	-	827,364
Governor's Office of Highway Safety	1,842,456	305,143
Arizona Department of Public Safety	28,266,600	25,249,661
Arizona General Fund	10,000,000	-
Mesa Loan	16,099,198	-
Highway Expansion and Extension Loan Program	84,232,339	10,491,116
Total operating transfers out	<u>\$ 223,597,811</u>	<u>\$ 119,363,264</u>

Arizona Department of Transportation
Breakdown of Motor Vehicle Fees and State Highway Fund Miscellaneous Receipts
For the fiscal year ended June 30, 2003
(With comparative totals for the fiscal year ended June 30, 2002)

	<u>2003</u>	<u>2002</u>
Motor vehicle fees:		
Registration	\$ 75,553,810	\$ 72,090,820
Other fees & charges for services	4,362,887	4,223,083
Motor vehicle driver's licenses	7,709,691	7,830,610
Motor vehicle permits	3,318,252	3,632,323
Titles	5,673,711	5,298,458
Other licenses and permits	2,789,889	2,583,468
Total motor vehicle fees	<u>\$ 99,408,240</u>	<u>\$ 95,658,762</u>
Miscellaneous receipts:		
Underground storage tank	\$ 134,911	\$ 108,700
Court assessments	704,759	586,996
Surplus property sales	144,467	161,265
Insurance recovery	1,720,780	1,514,806
Reimbursement of construction enhancements	-	1,983,430
Occupational & Professional Licenses	46,605	29,565
Intra-governmental billings	-	285,199
Prior year reimbursements (refunds)	<1,927>	336,547
Reversion from prior year	147,035	33,313
Miscellaneous fines & forfeitures	223	2,083
Miscellaneous	514,709	1,123,160
Total miscellaneous receipts	<u>\$ 3,411,562</u>	<u>\$ 6,165,064</u>

Arizona Department of Transportation
Construction Expenditures
For the fiscal year ended June 30, 2003
(With comparative totals for the fiscal year ended June 30, 2002)

	<u>2003</u>	<u>2002</u>
State Highway Fund:		
District construction:		
District E - Phoenix	\$ 59,869,923	\$ 74,965,842
District F - Flagstaff	19,871,330	46,407,083
District G - Globe	24,649,678	20,582,928
District H - Holbrook	22,915,091	26,393,051
District K - Kingman	28,319,371	50,006,711
District P - Prescott	30,130,245	40,931,086
District S - Safford	23,039,421	21,106,754
District T - Tucson	27,435,748	114,081,345
District Y - Yuma	<u>24,551,280</u>	<u>20,079,433</u>
Total district construction	<u>260,782,087</u>	<u>414,554,233</u>
Statewide construction	285,473,559	245,524,246
Controlled access highways	74,890,792	25,043,644
Statewide planning and research	2,139	8,524
NICET/Technical training	438,948	506,487
Minority business education training	214,090	345,140
Transportation planning border port project	27,789	100,280
Partnering	1,082,379	1,058,700
Declared emergency maintenance	2,120,082	32,052
Other highway construction related	<u>2,101,292</u>	<u>982,729</u>
Total State Highway Fund construction expenditures	627,133,157	688,156,035
Highway Revenue Bond Proceeds:		
Highway Revenue Bond Proceeds 2003	9,895,330	-
Highway Revenue Bond Proceeds 2002B	78,504,034	-
Highway Revenue Bond Proceeds 2002	45,227,846	16,629,662
Highway Revenue Bond Proceeds 2001	<u>810,516</u>	<u>115,603,828</u>
Total Highway Revenue Bond Proceeds	134,437,726	132,233,490
Maricopa County Regional Area Road Fund:	103,504,327	69,011,785
Maricopa County Regional Area Road Fund Bond Proceeds:		
Maricopa Regional Area Road Fund Bond Proceeds 2002	80,445,894	-
Maricopa Regional Area Road Fund Bond Proceeds 2001	4,641,854	64,318,702
Maricopa Regional Area Road Fund Bond Proceeds 2000	<u>-</u>	<u>10,440,565</u>
Total Maricopa Regional Area Road Fund Bond Proceeds	85,087,748	74,759,267
Grant Anticipation Notes Bond Proceeds:		
Grant Anticipation Notes Bond Proceeds 2001A	20,730,347	115,198,763
Grant Anticipation Notes Bond Proceeds 2000A	<u>-</u>	<u>11,913,614</u>
Total GANS Revenue Bond Proceeds	20,730,347	127,112,377
Local Agency Deposits Fund:	29,567,564	25,454,021
Aviation Fund:	<u>13,181,014</u>	<u>9,501,480</u>
Total Construction Expenditures	<u>\$ 1,013,641,883</u>	<u>\$ 1,126,228,455</u>

Arizona Department of Transportation
Federal Grants and Other Federal Reimbursements
For the fiscal year ended June 30, 2003
(With comparative totals for the fiscal year ended June 30, 2002)

	<u>2003</u>	<u>2002</u>
State Highway Fund:		
Federal Highway Administration reimbursements:		
Construction	\$ 336,723,485	\$ 448,363,843
Design/preliminary engineering	7,197,915	4,333,915
Location	668,706	569,667
Highway planning and research	12,307,769	11,721,964
Right-of-Way	561,214	3,838,876
Utility relocation	<u>24,576</u>	<u>370,156</u>
Total Federal Highway Administration reimbursements	357,483,665	469,198,421
Other Federal grants and reimbursements	<u>11,919,443</u>	<u>16,861,175</u>
Total State Highway Fund	<u>369,403,108</u>	<u>486,059,596</u>
Local Agency Deposits Fund:		
Federal Highway Administration reimbursements:		
Construction	21,369,670	18,670,843
Design/preliminary engineering	1,909,348	1,328,112
Right-of-Way	<u>1,759,523</u>	<u>490,079</u>
Total Federal Highway Administration reimbursements	25,038,541	20,489,034
Other Federal grants and reimbursements	<u>33,118</u>	<u>904,709</u>
Total Local Agency Deposits Fund	<u>25,071,659</u>	<u>21,393,743</u>
Maricopa County Regional Area Road Fund:		
Federal Highway Administration reimbursements:		
Construction	23,499,688	7,024,874
Design/preliminary engineering	-	508
Location	2,553	57,061
Right-of-Way	<u>2,863</u>	<u>11</u>
Total Federal Highway Administration reimbursements	23,505,104	7,082,454
Other Federal grants and reimbursements	<u>7,575,776</u>	<u>211,393</u>
Total Maricopa Regional Area Road Fund	<u>31,080,880</u>	<u>7,293,847</u>
Other funds:		
Rail Planning Assistance	<325,949>	3,461
Highway Fatality File	61,945	83,446
Transportation Assistance to Elderly/Disabled	2,156,593	696,950
Federal Transit Administration - Arizona	3,095,547	3,050,618
Federal Transit Administration - Planning Assistance	1,105,121	1,515,957
HELP Loan Program	17,408	1,461,178
Grant Anticipation Notes	<u>21,833,403</u>	<u>10,180,857</u>
Total other funds	<u>27,944,068</u>	<u>16,992,467</u>
Total Federal Grants and Other Federal Reimbursements	<u>\$ 453,499,715</u>	<u>\$ 531,739,653</u>

Arizona Department of Transportation
Breakdown of Receipts/Expenditures by County
Local Agency Deposits Fund
For the fiscal year ended June 30, 2003
(With comparative totals for the fiscal year ended June 30, 2002)

	2003	2002
Receipts:		
Federal grants	\$ 25,071,659	\$ 21,393,743
State grants	5,027,209	467,627
Urban aid	<132,864>	2,993,994
County aid	-	715,101
Miscellaneous	18,815	266,132
Refunds	-	10,000
Total receipts	<u>\$ 29,984,819</u>	<u>\$ 25,846,597</u>
Expenditures by County:		
Apache	\$ 26,250	\$ 67,798
Cochise	514,673	701,572
Coconino	724,651	761,002
Gila	404,463	22,482
Graham	20,090	98,162
Greenlee	176,783	9,196
La Paz	229,374	12
Maricopa	18,897,105	13,303,025
Mohave	18,701	61,370
Navajo	1,776	39,265
Pima	7,331,524	4,015,725
Pinal	281,303	1,019,764
Santa Cruz	334,189	2,793,665
Yavapai	347,887	208,317
Yuma	170,655	2,366,649
Statewide	179,252	113,549
Total Expenditures by County	<u>\$ 29,658,676</u>	<u>\$ 25,581,553</u>